

**INTERNAL AUDIT REPORT ON THE ACCOUNTS OF DIET, CHABUA, DIBRUGARH
FOR THE PERIOD 01-04-18 TO 03-08-19**

1. Introduction:-

The audit on the accounts of DIET Chabua, in the district Dibrugarh, Assam for the period 01-04-2018 to 03-08-2019 has been audited by Sri Manoj Kr. Singh, Audit Officer on the request of the Principal cum Drawing and Disbursing Officer of DIET, Chabua vide letter No. DIET/DBR/CHB/Acctt-24 Dt. 2017-2018-19-440(A) 01-11-2019.

2. Incumbency:-

The chair of the Principal cum DDO of Diet, Chabua has been adorned by Mrs. Runu Gogoi Sonowal for the period under audit.

3. Collection of Fees:-

The institution had collected fees from the students for the period 2018-20 and 2019-21 which are detailed in Receipt and Payment A/C.

The scholastic activities of the institution was maintained from the fees collected from the students.

4. Government Grants:-

The institution had not received any Government Grants or Grants from any institution during the period under audit, as per records made available.

5. Irregularities:-

No irregularities or misappropriation was detected during the period under audit as per records made available in audit.

The report has prepared on the basis of records produced in audit by the Principal of DIET, Chabua Dibrugarh.

6. Closing Balance:-

The Closing balance of the General Fund A/C maintained by the institution in State Bank of India, Chabuah Branch A/C No. 36297015273 as on 03-08-2019 were as follows:

Cash in Hand	:	Rs.	5,00
Cash at Bank	:	Rs.	9,85,135.00
Grand Total:		Rs.	9,85,140.00

7. General Remarks:-

The maintenance of accounts was fair though there is room for improvement.



(Internal Auditor)

**Audit Officer
(Local Fund) Assam**

Statement Showing Receipts and Payments Accounts of B.Ed Courses in DIET , Chabua, Dibrugarh for the period 01-04-18 to 03-08-19.

RECEIPTS		PAYMENTS	
Particulars	Amount	Particulars	Amount
Collection of Fees from B.Ed Students Session 2018-20 Session 2019-21	12,50,000.00 4,00,000.00	Stationery Electrical Works Printing Computer Asseceries / Maintenance Electrical Charge (APDCL) Diet Week Awariness Camp Refreshment Renovation/Maintenance of Building Contingency Furniture Water Filter Water Tank University Permission Fees Cost of Projector Cos of Books Cost of Educational Items Cost of Sports Items Newspaper Honorarium to Guest Faculty	10,575.00 46,500.00 47,394.00 85,445.00 109,480.00 79,921.00 22,776.00 10,500.00 191276.00 5422.00 105,000.00 48,000.00 12,000.00 30,000.00 36000.00 40,320.00 10,738.00 2309.00 5443.00 62,100.00
Total	16,50,000.00	T total	9,17,999.00
Opening Balance	2,53,139.00	Closing Balance	9,85,140.00
Grand Total	19,03,139.00	Grand Total	19,03,139.00


 Audit Officer
 Local Fund) Assam

INTERNAL AUDIT REPORT ON THE ACCOUNTS OF DIET, CHABUA, DIBRUGARH,
FOR DIPLOMA IN ELEMENTARY EDUCATION DURING THE PERIOD 01-04-18 TO
31-03-19

1. Introduction:-

The audit on the accounts of DIET Chabua, in the district Dibrugarh, Assam for the period 01-04-2018 to 31-03-2019 has been audited by Sri Manoj Kr. Singh, Audit Officer on the request of the Principal cum Drawing and Disbursing Officer of DIET, Chabua vide letter No. DIET/DBR/CHB/Acctt-24 Dt. 2017-2018-19-440(A) 01-11-2019.

2. Incumbency:-

The chair of the Principal cum DDO of Diet, Chabua has been adorned by Mrs. Runu Gogoi Sonowal for the period under audit.

3. Collection of Fees:-

The institution had collected fees from the students for the period which are detailed in Receipt and Payment A/C.

The scholastic activities of the institution was maintained from the fees collected from the students.

4. Government Grants:-

The institution had not received any Government Grants or Grants from any institution during the period under audit, as per records made available.

5. Irregularities:-

No irregularities or misappropriation was detected during the period under audit as per records made available in audit.

The report has prepared on the basis of records produced in audit by the Principal of DIET, Chabua Dibrugarh.

6. Closing Balance:-

The Closing balance of the Diploma in Elementary Education Fund A/C maintained by the institution in State Bank of India, Chabuah Branch A/C No. 37001697110 as on 31-03-2019 were as follows:

Cash in Hand	:	Rs.	Nil
<u>Cash at Bank</u>	:	Rs.	<u>47,830.00</u>
Grand Total:		Rs.	47,830.00

7. General Remarks:-

The maintenance of accounts was fair though there is room for improvement.


(Internal Auditor)
Audit Officer
Local Fund) Assam

**Statement Showing Receipts and Payments Accounts of DIET, Chabua, Dibrugarh for Diploma in Elementary Education
2018-19**

RECEIPTS		PAYMENTS	
Particulars	Amount	Particulars	Amount
Tuition Fees collected	1,80,900.00	Office contingency	93,370.00
Examination Fees collected	1,98,000.00	Refreshment	23,500.00
Admission Fees collected	5,000.00	Transportation of Books	10,000.00
		T.A.	6,000.00
		Printing of Books	3,250.00
		Honorarium to Guest Faculty	11,400.00
		Electrical repair works	5,100.00
		Furniture repair works	8,000.00
		Tuition fees to Govt. Treasury	66,600.00
		Examination fees paid to NCERT	1,53,600.00
		Admission fees paid to Govt. Treasury	5,000.00
Total	3,83,900.00	Total	3,85,820.00
Opening Balance	49,750.00	Closing Balance	47,830.00
Grand Total	4,33,650.00	Grand Total	4,33,650.00


 Audit Officer
 (Local Fund) Assam